

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02077A

Hopeville Water Company, Inc. fka Alenville  
1415 S. Palo Verde Rd. water Co, Inc.  
Buckeye, AZ 85304

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RECEIVED

AUG 18 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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10-27-08

RECEIVED

**Company Name (Business Name)** Hopeville Water Company INC.

**Mailing Address 1415 S. Palo Verde Road**

(Street)

**Buckeye**

**Arizona**

**85326**

(City)

(State)

(Zip)

**623-386-4105**

Telephone No. (Include Area Code)  
No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell

Email

Address \_\_\_\_\_

**Local Office Mailing Address 415 S Palo Verde Rd.**

(Street)

**Buckeye**

**AZ**

**85326**

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)  
Pager/Cell No. (Include Area Code)

Fax No. (Include Area Code)

Email Address \_\_\_\_\_

## **MANAGEMENT INFORMATION**

**Management Contact:**

**Louis K. Early**  
(Name)

**Sec**

(Title)

**29001 W. Pima**  
**85326**

(Street)

**Buckeye**

(City)

**AZ**

(State)

(Zip)

**623-386-6333**

Telephone No. (Include Area Code)  
No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell

Email  
Address \_\_\_\_\_  
\_\_\_\_\_

**On Site Manager: same as above**

(Name)

(Street)  
(Zip)

(City)

(State)

Telephone No. (Include Area Code)  
(Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No.

Email  
Address \_\_\_\_\_  
\_\_\_\_\_

**Please mark this box if the above address(es) have changed or are updated since the last filing.**

**Statutory Agent:**

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street)  
(Zip)

(City)

(State)

\_\_\_\_\_  
Telephone No. (Include Area Code)  
No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell

**Attorney:**

\_\_\_\_\_  
(Name)

(Street)  
(Zip)

(City)

(State)

\_\_\_\_\_  
Telephone No. (Include Area Code)  
No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell

**Please mark this box if the above address(es) have changed or are updated since the**

last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

**Sole Proprietor (S)**

**X C Corporation (C) (Other  
than Association/Co-op)**

**Partnership (P)**

**Subchapter S Corporation (Z)**

**Bankruptcy (B)**

**Association/Co-op (A)**

**Receivership (R)**

**Limited Liability Company**

**Other (Describe)**

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### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

**APACHE  
COCONINO**

**COCHISE**

**GILA  
GREENLEE**

**GRAHAM**

**LA PAZ  
MOHAVE**

**X MARICOPA**

**NAVAJO  
PINAL**

**PIMA**

**SANTA CRUZ  
YUMA**

**YAVAPAI**

**STATEWIDE**

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**COMPANY NAME : Hopeville Water**

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### **UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C (OC I</b>
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301	Organization	500.00		
302	Franchises	N/A		
303	Land and Land Rights	2000.00		
	Structures and Improvements	50000.00	30000.00	20000.00
307	Wells and Springs	320000.00	150000.00	
311	Pumping Equipment	20000.00		
320	Water Treatment Equipment	NA		
330	Distribution Reservoirs and Standpipes	100000.00		
331	Transmission and Distribution Mains	100000.00		
333	Services	7000.00		
334	Meters and Meter Installations	3300.00		
335	Hydrants	4200.00		
336	Backflow Prevention Devices	5000.00		
339	Other Plant and Misc. Equipment	1000.00	900.00	100.00
340	Office Furniture and Equipment	NA		
341	Transportation Equipment	5000.00	4800.00	
343	Tools, Shop and Garage Equipment	5000.00		
344	Laboratory Equipment	1000.00		
345	Power Operated Equipment	1500.00		
346	Communication Equipment	NA		
347	Miscellaneous Equipment	1000.00		
348	Other Tangible Plant	500.00		
	<b>TOTALS</b>			

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT**  
**YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depr Ex (
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			To be replac
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			To be replac
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			To be replac
335	Hydrants			
336	Backflow Prevention Devices			to be
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

**COMPANY NAME**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$1200.00	\$400.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$	\$

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME: Hopeville Water**

**BALANCE SHEET (CONTINUED)**

Acct		BALANCE AT	BALANCE
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	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

**COMPANY NAME : Hopeville Water**

### **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT</b>
461	Metered Water Revenue	12000.00	9000.00
460	Unmetered Water Revenue		
474	Other Water Revenues		

	<b>TOTAL REVENUES</b>	\$	\$
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	5500.00	3840.00
618	Chemicals		
620	Repairs and Maintenance	1200.00	750.00
621	Office Supplies and Expense		200.00
630	Outside Services	2311.00	2500.00
635	Water Testing	1000.00	350.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		791.00
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$	\$
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	<b>\$1989.00</b>	<b>\$569.00</b>

**COMPANY NAME: Hopeville Water Co. Hpeville Water Co.**

### **SUPPLEMENTAL FINANCIAL DATA**

#### **Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				

ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$

**COMPANY NAME: Hopeville Water Co.**

### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>
55-87247		250	600	8	

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	10		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	3000	1

COMPANY NAME: Hopeville Water Co.
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### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

#### CUSTOMER METERS

Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X	
2		3	2	
2	2			
2		2	5 1/2	
	2		6	
2		2	8 1/2	
3		2	10 1/2	
3			12 1/2	
3	p	.	4 1/2	
T	u	b	4 1/2	
C	o	m	. 6 1/2	
			T	
		2	2	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR**  
**2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PU (Thousan
JANUARY	30	19000	

<b>FEBRUARY</b>	30	19201	
<b>MARCH</b>	30	19100	
<b>APRIL</b>	30	19000	
<b>MAY</b>	29	18300	
<b>JUNE</b>	32	25000	
<b>JULY</b>	32	24300	
<b>AUGUST</b>	33	25200	
<b>SEPTEMBER</b>	31	23000	
<b>OCTOBER</b>	30	21000	
<b>NOVEMBER</b>	30	20000	
<b>DECEMBER</b>	31	21200	
<b>TOTAL</b>		<b>254,301</b>	

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

( ) Yes ( x ) No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

( ) Yes ( x ) No

**If yes, provide the GPCPD amount:\_\_\_\_\_**

**What is the level of arsenic for each well on your system.**

\_\_\_\_\_N/A\_\_\_\_\_mg/l

*(If more than one well, please list each separately.)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY Name Hopeville Water  
YEAR ENDING 12/31/2005**

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
OCT 24 2008  
AZ CORPORATION COMMISSION  
DIRECTOR OF REVENUES

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE
<del>HOPEVILLE WATER COMPANY</del>
COMPANY NAME
<u>HOPEVILLE WATER COMPANY</u>

→ Abraham Harris, III - President

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

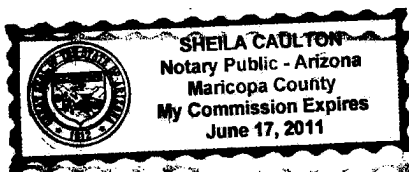
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



[Signature]  
SIGNATURE OF OWNER OR OFFICIAL

623-687-5696  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24<sup>th</sup>

DAY OF

(SEAL)

MY COMMISSION EXPIRES

June 17, 2011

COUNTY NAME
<u>Maricopa</u>
MONTH
<u>October</u>
YEAR
<u>2008</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED  
OCT 24 2008  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Abraham Harris, III - President</u>
COMPANY NAME
<u>Hopewell Water Company, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

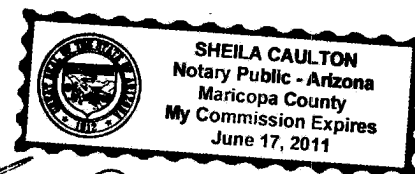
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>569.00</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



Abraham Harris, III  
SIGNATURE OF OWNER OR OFFICIAL  
623-687-5669  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>24th</u>
-------------

DAY OF

COUNTY NAME
<u>Maricopa</u>
MONTH
<u>October</u>
YEAR
<u>2008</u>

(SEAL)

Sheila Caulton  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

June 17, 2011

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**  
OCT 24 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Abraham Harris, III</u>	TITLE <u>President</u>
COMPANY NAME <u>Hopeville Water Company, Inc.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

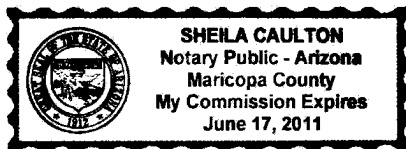
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 569.00

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 569.00  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**



Abraham Harris, III  
SIGNATURE OF OWNER OR OFFICIAL

623-687-5696  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

24th

**DAY OF**

NOTARY PUBLIC NAME <u>Sheila Caulton</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>October</u>	20 <u>08</u>

**(SEAL)**

**MY COMMISSION EXPIRES**

June 17, 2011 X Sheila Caulton  
SIGNATURE OF NOTARY PUBLIC